

Rahim Textile Mills Limited
1st Quarter Financial Statements 2021-2022 (Un-Audited)

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Rahim Textile Mills Limited in its meeting held on 11th November, 2021 at 3.45 p.m. at its Corporate Office at Tower-117, 117/A, Tejgaon Industrial Area, Dhaka-1208 considered and approved, among others, the Un-Audited Financial Statements for the 1st Quarter ended on 30th September 2021 and disclosed the following financial indicators of the Company:

Financial Results:

Amount in BDT

Particulars	July 2021 to September, 2021	July 2020 to September, 2020
Profit/(Loss) before Tax	5,578,728	8,596,759
Net Profit/(Loss) after Tax	4,988,699	7,710,196
Earnings Per Share (EPS)	0.53	0.82
Net Operating Cash Flow Per Share (NOCFPS)	1.01	0.21
Particulars	30 th September, 2021	30 th June, 2021
Net Assets Value (NAV)	364,400,606	359,411,907
Net Assets Value (NAV) Per Share	38.52	37.99

Reasons for deviation in EPS, NAV and NOCFPS: EPS has significantly decreased due to increase of cost of goods sold for raising the raw material price including dyes, chemicals and gray fabrics compared to previous period. NOCFPS has increased due to decrease of payment and financial expenses compared to previous period. NAV has increased due to increase in retained earnings.

The details of the Un-Audited Financial Statements for the 1st Quarter ended on 30 September 2021 will be available in the website of the Company at: www.rahimtextile.com

Dated: Dhaka
11 November 2021

By order of the Board
Sd/-
Md. Kamruzzaman
Company Secretary